

TOWN MODERATOR BUDGET NO. 1					
	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
WAGES:					
Elected Official	\$300.00	\$300.00	\$300.00	\$300.00	
GRAND TOTAL	\$300.00	\$300.00	\$300.00	\$300.00	0.00%

BOARD OF SELECTMEN BUDGET NO. 2	—				
	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
WAGES:					
Full-time	\$47,982.24	\$49,053.12	\$49,465.00	\$50,253.00	
Overtime	\$6,187.36	\$6,498.83	\$6,351.00	\$6,478.00	
Longevity	\$0.00	\$150.00	\$0.00	\$0.00	
SUB TOTAL	\$54,169.60	\$55,701.95	\$55,816.00	\$56,731.00	1.64%
WAGES/ELECTED:					
Chairperson (1)	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	
Other Members (4)	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
SUB TOTAL	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	0.00%
EDUCATIONAL REIMBURSEMENT:					
Tuition	\$2,044.30	\$2,800.00	\$2,000.00	\$2,000.00	
SUB TOTAL	\$2,044.30	\$2,800.00	\$2,000.00	\$2,000.00	0.00%
GENERAL EXPENSES:					
Employee Physicals	\$890.00	\$3,065.50	\$1,400.00	\$2,200.00	
Medical Indemnity	\$385.00	\$0.00	\$100.00	\$100.00	
Legal Advertising	\$13,224.79	\$8,840.91	\$11,000.00	\$11,000.00	
Town Meeting	\$8,607.50	\$14,391.64	\$8,500.00	\$9,000.00	
Supplies	\$1,292.11	\$1,127.95	\$1,400.00	\$1,300.00	
Meetings	\$860.00	\$420.00	\$850.00	\$850.00	
Lodging	\$2,242.35	\$1,594.90	\$1,860.00	\$2,475.00	
Meals	\$320.48	\$222.38	\$670.00	\$450.00	
Mileage	\$699.00	\$985.00	\$700.00	\$750.00	
Dues/Subscriptions	\$2,237.00	\$2,237.00	\$2,300.00	\$2,300.00	
Professional Services	\$22,831.07				
SUB TOTAL	\$53,589.30	\$32,885.28	\$28,780.00	\$30,425.00	5.72%
GRAND TOTAL	\$115,053.20	\$96,637.23	\$91,846.00	\$94,406.00	2.79%

ASSESSMENTS	3/16/11				
BUDGET NO. 21					
	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
GENERAL EXPENSES:					
Greenhead Fly	\$750.00	\$750.00	\$750.00	\$750.00	level
Historic District	\$7,750.00	\$8,000.00	\$8,250.00	\$8,750.00	letter
Veterans Assessment	\$20,909.01	\$21,801.81	\$23,119.00	\$23,978.00	letter
Pleasant Bay Alliance	\$11,360.00	\$11,237.00	\$11,237.00	\$11,237.00	letter
GRAND TOTAL	\$40,769.01	\$41,788.81	\$43,356.00	\$44,715.00	3.13%

TOWN ADMINISTRATOR BUDGET NO. 2	2/7/2012				
	EXPENDED	EXPENDED	APPROPRIATED	REQUESTED	
	FY 2010	FY 2011	FY 2012	FY 2013	% INC
WAGES:					
Full-time	\$233,686.41	\$240,749.07	\$252,921.00	\$256,342.00	
Temporary/Seasonal	\$10,627.15	\$9,456.42	\$10,000.00	\$10,000.00	
Part Time	\$0.00	\$0.00	\$0.00	\$11,590.00	
Longevity	\$6,600.00	\$6,600.00	\$6,600.00	\$4,350.00	
SUB TOTAL	\$250,913.56	\$256,805.49	\$269,521.00	\$282,282.00	4.73%
GENERAL EXPENSES:					
Other Charges/Permits	\$1,859.68	\$3,048.50	\$4,300.00	\$3,750.00	
Meetings	\$280.00	\$415.00	\$400.00	\$400.00	
Lodging	\$755.40	\$944.25	\$750.00	\$800.00	
Meals	\$280.54	\$100.87	\$200.00	\$200.00	
Mileage	\$2,820.00	\$3,609.00	\$3,500.00	\$4,500.00	
Dues/Subscriptions	\$426.37	\$431.70	\$430.00	\$450.00	
SUB TOTAL	\$6,421.99	\$8,549.32	\$9,580.00	\$10,100.00	5.43%
GRAND TOTAL	\$257,335.55	\$265,354.81	\$279,101.00	\$292,382.00	4.76%

FINANCE COMMITTEE					03/15/12
BUDGET NO. 3					
	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
GENERAL EXPENSES:					
Expenditures	\$1,746.09	\$1,700.87	\$2,000.00	\$3,500.00	75.00%
RESERVE FUND:					
Reserve Fund	\$28,912.00	\$8,172.00	\$92,000.00	\$95,000.00	3.26%
GRAND TOTAL	\$30,658.09	\$9,872.87	\$94,000.00	\$98,500.00	4.79%

TOWN ACCOUNTANT/  
FINANCE DIRECTOR  
BUDGET NO. 4

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
<u>WAGES:</u>					
Full-time	\$134,760.09	\$138,830.61	\$145,849.00	\$148,201.00	
Longevity	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	
SUB TOTAL	\$139,260.09	\$143,330.61	\$150,349.00	\$152,701.00	1.56%
<u>AUDIT OF ACCOUNTS:</u>					
Professional/Technical	\$16,500.00	\$22,000.00	\$25,500.00	\$25,500.00	
SUB TOTAL	\$16,500.00	\$22,000.00	\$25,500.00	\$25,500.00	0.00%
<u>GENERAL EXPENSES:</u>					
Supplies	\$649.88	\$412.95	\$800.00	\$800.00	
Computer Supplies	\$249.90	\$155.94	\$500.00	\$400.00	
Meetings	\$295.00	\$355.00	\$350.00	\$375.00	
Lodging	\$331.74	\$361.91	\$375.00	\$375.00	
Meals	\$134.74	\$149.97	\$170.00	\$170.00	
Mileage	\$172.40	\$431.20	\$240.00	\$240.00	
Dues/Subscriptions	\$125.00	\$115.00	\$150.00	\$150.00	
SUB TOTAL	\$1,958.66	\$1,981.97	\$2,585.00	\$2,510.00	-2.90%
GRAND TOTAL	\$157,718.75	\$167,312.58	\$178,434.00	\$180,711.00	1.28%

BOARD OF ASSESSORS BUDGET NO. 4					
	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
WAGES:					
Full-time	\$120,641.67	\$103,098.69	\$108,316.00	\$110,054.00	
Longevity	\$1,137.50	\$450.00	\$450.00	\$450.00	
SUB TOTAL	\$121,779.17	\$103,548.69	\$108,766.00	\$110,504.00	1.60%
GENERAL EXPENSES:					
Professional Development	\$445.00	\$540.00	\$965.00	\$735.00	
Professional/Technical	\$129.00	\$216.00	\$490.00	\$440.00	
Supplies	\$852.79	\$652.95	\$725.00	\$700.00	
Lodging	\$0.00	\$0.00	\$375.00	\$0.00	
Meals	\$0.00	\$33.31	\$50.00	\$0.00	
Mileage	\$70.34	\$201.20	\$250.00	\$250.00	
Dues/Subscriptions	\$445.00	\$445.00	\$495.00	\$495.00	
SUB TOTAL	\$1,942.13	\$2,088.46	\$3,350.00	\$2,620.00	-21.79%
GRAND TOTAL	\$123,721.30	\$105,637.15	\$112,116.00	\$113,124.00	0.90%

TOWN TREASURER\COLLECTOR  
BUDGET NO. 4

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
<b>WAGES:</b>					
Full-time	\$155,193.56	\$149,678.65	\$190,830.00	\$193,891.00	
Part-time	\$14,761.60	\$14,898.21	\$0.00	\$0.00	
Overtime/Temporary	\$0.00	\$0.00	\$400.00	\$0.00	
Longevity	\$2,887.50	\$900.00	\$900.00	\$900.00	
<b>SUB TOTAL</b>	<b>\$172,842.66</b>	<b>\$165,476.86</b>	<b>\$192,130.00</b>	<b>\$194,791.00</b>	<b>1.38%</b>
<b>GENERAL EXPENSES:</b>					
R&M Office/Equipment	\$684.25	\$399.95	\$600.00	\$600.00	
Printing	\$6,625.57	\$7,753.60	\$8,500.00	\$8,500.00	
Tax Title	\$9,988.05	\$9,961.20	\$10,000.00	\$10,000.00	
Bond Registration	\$1,956.31	\$1,692.47	\$3,300.00	\$3,300.00	
Supplies	\$678.33	\$1,017.76	\$1,400.00	\$1,400.00	
Meetings	\$370.00	\$380.00	\$500.00	\$500.00	
Lodging	\$598.98	\$616.56	\$750.00	\$750.00	
Meals	\$26.82	\$83.86	\$150.00	\$150.00	
Mileage	\$498.80	\$572.63	\$800.00	\$800.00	
Dues/Subscriptions	\$290.00	\$290.00	\$300.00	\$300.00	
Office Equipment	\$1,396.00	\$0.00	\$100.00	\$100.00	
Temporary Interest	\$0.00	\$0.00	\$500.00	\$500.00	
<b>SUB TOTAL</b>	<b>\$23,113.11</b>	<b>\$22,768.03</b>	<b>\$26,900.00</b>	<b>\$26,900.00</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>\$195,955.77</b>	<b>\$188,244.89</b>	<b>\$219,030.00</b>	<b>\$221,691.00</b>	<b>1.21%</b>



LEGAL EXPENSE					
BUDGET NO. 2					
	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
GENERAL EXPENSES:					
Professional/Labor	\$18,861.03	\$5,389.98	\$15,000.00	\$15,000.00	
Professional/Town	\$108,288.97	\$85,665.69	\$90,000.00	\$120,000.00	
GRAND TOTAL	\$127,150.00	\$91,055.67	\$105,000.00	\$135,000.00	28.57%

DRUMMER BOY MUSEUM BUDGET NO. 6					
	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
EXPENSES:					
Unclassified Expenses	\$62.06	\$254.10	\$500.00	\$500.00	
GRAND TOTAL	\$62.06	\$254.10	\$500.00	\$500.00	0.00%

TOWN CLERK BUDGET NO. 5					
	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
WAGES:					
Full-time	\$31,975.62	\$90,826.32	\$98,150.00	\$99,728.00	
Part-time Clerk	\$9,628.23	\$979.88	\$0.00	\$0.00	
Part-time Elections	\$10,903.13	\$9,456.90	\$8,000.00	\$14,000.00	
Part-time Registrars	\$3,384.11	\$8,320.97	\$8,000.00	\$8,000.00	
Longevity	\$150.00	\$150.00	\$150.00	\$150.00	
SUB TOTAL	\$56,041.09	\$109,734.07	\$114,300.00	\$121,878.00	6.63%
WAGES/OFFICIAL:					
Town Clerk	\$61,665.62	\$0.00	\$0.00	\$0.00	
Longevity	\$1,275.00	\$0.00	\$0.00	\$0.00	
SUB TOTAL	\$62,940.62	\$0.00	\$0.00	\$0.00	#DIV/0!
GENERAL EXPENSES:					
Professional/Technical	\$1,334.00	\$1,249.65	\$1,500.00	\$1,500.00	
Printing	\$3,007.10	\$2,251.43	\$2,550.00	\$2,550.00	
Purchased Services	\$10,471.73	\$16,203.37	\$10,500.00	\$14,500.00	
Supplies	\$1,619.56	\$2,023.62	\$1,700.00	\$1,700.00	
Postage	\$1,639.46	\$1,590.58	\$2,250.00	\$2,250.00	
Food Supplies	\$1,096.01	\$1,338.46	\$900.00	\$1,250.00	
Meetings	\$1,329.96	\$192.42	\$1,200.00	\$1,200.00	
Dues/Subscriptions	\$475.00	\$285.00	\$430.00	\$430.00	
SUB TOTAL	\$20,972.82	\$25,134.53	\$21,030.00	\$25,380.00	20.68%
GRAND TOTAL	\$139,954.53	\$134,868.60	\$135,330.00	\$147,258.00	8.81%

ELECTIONS BUDGET NO. 5					
	EXPENDED FY 2010	EXPENDED FY 2011	REQUESTED FY 2012	REQUESTED FY 2013	% INC
WAGES:					
Part-time		\$0.00	\$0.00	\$0.00	
SUB TOTAL		\$0.00	\$0.00	\$0.00	#DIV/0!
GENERAL EXPENSES:					
Special Election					
Purchased Services					
Supplies					
Food Supplies					
SUB TOTAL		\$0.00	\$0.00	\$0.00	#DIV/0!
GRAND TOTAL		\$0.00	\$0.00	\$0.00	#DIV/0!
REGISTRAR OF VOTERS BUDGET NO. 5					
	EXPENDED FY 2010	EXPENDED FY 2011	REQUESTED FY 2012	REQUESTED FY 2013	% INC
WAGES:					
Part time		\$0.00	\$0.00	\$0.00	
SUB TOTAL		\$0.00	\$0.00	\$0.00	#DIV/0!
GENERAL EXPENSES:					
Printing					
Purchased Services					
Postage					
SUB TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

INFORMATION TECHNOLOGY  
BUDGET NO. 4

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
WAGES:					
Full-time	\$71,617.89	\$73,780.56	\$76,935.00	\$78,173.00	
Longevity	\$600.00	\$600.00	\$600.00	\$600.00	
SUB TOTAL	\$72,217.89	\$74,380.56	\$77,535.00	\$78,773.00	1.60%
GENERAL EXPENSES:					
Contracted Services	\$41,105.95	\$45,133.05	\$50,623.00	\$50,655.00	
Computer Supplies	\$4,841.63	\$4,960.93	\$5,000.00	\$5,000.00	
Internet Services	\$1,338.23	\$1,266.36	\$2,000.00	\$2,000.00	
SUB TOTAL	\$47,285.81	\$51,360.34	\$57,623.00	\$57,655.00	0.06%
GRAND TOTAL	\$119,503.70	\$125,740.90	\$135,158.00	\$136,428.00	0.94%

PLANNING BOARD					
BUDGET NO. 9					
	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
WAGES:					
Full Time	\$106,704.93	\$108,654.83	\$119,504.00	\$121,424.00	
Part-time	\$17,859.30	\$17,692.36	\$19,493.00	\$19,804.00	
Overtime	\$2,036.76	\$2,267.54	\$2,000.00	\$2,500.00	
SUB TOTAL	\$126,600.99	\$128,614.73	\$140,997.00	\$143,728.00	1.94%
GENERAL EXPENSES:					
Tuition/Training	\$155.00	\$20.00	\$500.00	\$500.00	
Printing	\$0.00	\$0.00	\$250.00	\$250.00	
Supplies	\$906.50	\$715.18	\$700.00	\$700.00	
Meetings/mileage	\$713.46	\$192.70	\$930.00	\$650.00	
Dues/Subscriptions	\$557.12	\$722.25	\$575.00	\$660.00	
Meetings/Conferences	\$0.00	\$790.00	\$235.00	\$835.00	
SUB TOTAL	\$2,332.08	\$2,440.13	\$3,190.00	\$3,595.00	12.70%
GRAND TOTAL	\$128,933.07	\$131,054.86	\$144,187.00	\$147,323.00	2.17%

BOARD OF APPEALS  
BUDGET NO. 15

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
WAGES:					
Part-time		\$0.00	\$0.00	\$0.00	
SUB TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GENERAL EXPENSES:					
Supplies		\$0.00	\$0.00	\$0.00	
Meetings/Travel		\$0.00	\$0.00	\$0.00	
Postage		\$0.00	\$0.00	\$0.00	
SUB TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

TOWN OFFICES MAINTENANCE  
BUDGET NO. 6

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
WAGES:					
Full-time	\$86,396.35	\$80,573.00	\$81,105.00	\$82,404.00	
Longevity	\$900.00	\$900.00	\$900.00	\$900.00	
SUB TOTAL	\$87,296.35	\$81,473.00	\$82,005.00	\$83,304.00	1.58%
TOWN OFFICE EXPENSES:					
Clothing Allowance	\$736.34	\$780.11	\$800.00	\$800.00	
Alarm Maintenance	\$685.75	\$467.75	\$1,250.00	\$1,250.00	
Rentals & Leases	\$5,019.44	\$2,835.46	\$4,000.00	\$4,000.00	
Custodial Supplies	\$1,726.52	\$1,291.21	\$1,500.00	\$1,500.00	
Elevator Maintenance	\$2,617.00	\$1,425.00	\$2,000.00	\$2,000.00	
Building & Equipment	\$6,562.75	\$7,843.21	\$6,300.00	\$6,300.00	
SUB TOTAL	\$17,347.80	\$14,642.74	\$15,850.00	\$15,850.00	0.00%
COA BUILDING EXPENSES:					
R&M Building	3212.17	\$4,548.76	\$4,800.00	\$4,800.00	
Elevator Maintenance	3019.5	\$1,533.42	\$2,400.00	\$2,400.00	
SUB TOTAL	\$6,231.67	\$6,082.18	\$7,200.00	\$7,200.00	
GRAND TOTAL	\$110,875.82	\$102,197.92	\$105,055.00	\$106,354.00	1.24%



TOWN REPORTS  
BUDGET NO. 2

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
GENERAL EXPENSES:					
Printing Expense	\$4,019.46	\$4,504.04	\$5,700.00	\$5,000.00	
GRAND TOTAL	\$4,019.46	\$4,504.04	\$5,700.00	\$5,000.00	-12.28%

DEBT SERVICE BUDGET  
BUDGET NO. 4

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
DEBT SERVICE:					
**Road Betterment Prin.	\$220,000.00	\$190,000.00	\$214,880.00	\$205,000.00	
**Road Betterment Int.	\$42,472.50	\$34,870.00	\$35,079.00	\$30,519.00	
Water Betterment Prin.	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	
Water Betterment Int.	\$3,695.00	\$3,095.00	\$2,465.00	\$2,253.00	
**Bond-Town Principal	\$1,449,925.36	\$1,594,925.20	\$1,694,925.00	\$1,534,925.00	
**Bond-Town Interest	\$675,855.12	\$706,837.57	\$575,891.00	\$509,578.00	
Bond-Water Principal	\$480,000.00	\$335,000.00	\$450,000.00	\$385,000.00	
Bond-Water Interest	\$220,205.00	\$108,880.00	\$181,570.00	\$162,993.00	
**STM 11-7-11 transfers In (Standish, Hazel, Bates, Mathews)					
GRAND TOTAL	\$3,107,152.98	\$2,988,607.77	\$3,159,810.00	\$2,835,268.00	-10.27%

FRINGE BENEFITS BUDGET BUDGET NO. 4					3/22/12
	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
UNEMPLOYMENT:					
Unemployment Insurance	\$133,259.37	\$101,507.92	\$75,000.00	\$95,000.00	
SUBTOTAL	\$133,259.37	\$101,507.92	\$75,000.00	\$95,000.00	26.67%
INSURANCE/GROUP HEALTH:					
Group Ins - Town	\$2,353,377.87	\$2,482,908.40	\$1,623,579.00	\$1,451,709.00	
Group Ins - Library			\$41,571.00	\$38,079.00	
Group Ins - School			\$1,100,299.00	\$1,093,049.00	
Life Insurance - Library			\$232.00	\$193.00	
Life Insurance - Town			\$4,603.00	\$4,526.00	
Life Insurance - School			\$2,450.00	\$2,687.00	
Health Reform Mitigation				\$104,193.00	
SUB TOTAL	\$2,353,377.87	\$2,482,908.40	\$2,772,734.00	\$2,694,436.00	-2.82%
TOWN SHARE MEDICARE:					
Medicare - School	\$51,740.34	\$152,492.99	\$57,000.00	\$61,000.00	
Medicare - Town	\$93,013.03		\$100,000.00	\$106,641.00	
Medicare - Library	\$5,043.66	\$5,103.26	\$5,500.00	\$5,313.00	per BLL
SUB TOTAL	\$149,797.03	\$157,596.25	\$162,500.00	\$172,954.00	6.43%
ICMA (PTS) / SS (FICA):					
Library S.S.	\$21,565.94	\$21,880.94	\$24,000.00	\$22,717.00	per BLL
SUB TOTAL	\$21,565.94	\$21,880.94	\$24,000.00	\$22,717.00	-5.35%
GRAND TOTAL	\$2,658,000.21	\$2,763,893.51	\$3,034,234.00	\$2,985,107.00	-1.62%

COUNTY RETIREMENT/PENSION BUDGET NO. 4			2/7/12		
	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
GENERAL EXPENSES:					
Retirement/BCR - Building					
Retirement/BCR - Golf					
Retirement/BCR - School					
Retirement/BCR - Town	\$1,203,862.00	\$1,313,399.00			
Retirement/BCR - Water			\$1,395,485.00	\$1,589,839.00	13.93%
Transfer Out STM 11/10			-\$26,593.00	-\$30,297.00	
SUB TOTAL / BCR	\$1,203,862.00	\$1,313,399.00	\$1,368,892.00	\$1,559,542.00	13.93%
OTHER EXPENSES:					
Retirement/State Liab.	\$237.20	\$237.20	\$270.00	\$250.00	
Library Retirement	\$15,851.12	\$13,133.93	\$17,500.00	\$16,046.00	per BLL
Deferred Compensation:					
Town Administrator	\$0.00	\$0.00	\$0.00	\$2,500.00	
SUB TOTAL / OTHER	\$16,088.32	\$13,371.13	\$17,770.00	\$18,796.00	5.77%
GRAND TOTAL	\$1,219,950.32	\$1,326,770.13	\$1,386,662.00	\$1,578,338.00	13.82%

UTILITIES, FUELS & POSTAGE					02/24/11
BUDGET NO. 20					
	EXPENDED	EXPENDED	APPROPRIATED	REQUESTED	
	FY 2010	FY 2011	FY 2012	FY 2013	% INC
Utilities:					
Gasoline	\$90,674.07	\$95,905.26	\$96,120.00	\$116,400.00	
Diesel	\$67,845.38	\$77,452.16	\$95,700.00	\$116,400.00	
System Repairs	\$1,200.00	\$950.23	\$1,300.00	\$1,300.00	
Postage	\$27,749.73	\$20,980.25	\$28,500.00	\$30,000.00	
Communications	\$65,059.27	\$54,826.96	\$64,000.00	\$65,000.00	
Heating Fuel:					
Town Hall Maint	\$3,995.83	\$0.00	\$0.00	\$0.00	
Old Town Hall (COA)	\$7,814.75	\$2,589.23	\$5,000.00	\$4,900.00	
Office/Garage - DPW	\$9,952.45	\$11,465.32	\$12,000.00	\$14,300.00	
Landfill - DPW	\$872.70	\$1,515.74	\$1,600.00	\$1,800.00	
Natural Resources	\$305.50	\$666.31	\$800.00	\$800.00	
Natural Gas:					
Fire Station	\$15,482.41	\$13,031.42	\$15,000.00	\$15,000.00	
Police Station	\$22,716.21	\$22,585.72	\$25,000.00	\$25,000.00	
Town Hall	\$1,520.59	\$4,115.93	\$6,000.00	\$6,500.00	
Electricity:					
Town Hall Maint	\$15,175.55	\$16,016.40	\$13,360.00	\$14,400.00	
Old Town Hall (COA)	\$4,493.46	\$4,470.05	\$4,200.00	\$3,800.00	
Police Station	\$40,049.34	\$40,542.59	\$41,020.00	\$41,020.00	
Fire Station	\$25,546.79	\$24,703.30	\$21,520.00	\$21,520.00	
Natural Resources	\$1,463.25	\$1,505.21	\$1,300.00	\$1,550.00	
DPW	\$17,797.15	\$18,044.97	\$15,680.00	\$16,220.00	
DPW Traffic signals	\$445.33	\$442.74	\$400.00	\$450.00	
DPW/Recreation	\$1,276.89	\$1,674.32	\$500.00	\$1,000.00	
Satucket Tree	\$0.00	\$58.81	\$400.00	\$100.00	
Old Mill Sites	\$268.76	\$249.08	\$250.00	\$250.00	
Drummer Boy	\$409.22	\$485.09	\$350.00	\$400.00	
GRAND TOTAL	\$422,114.63	\$414,277.09	\$450,000.00	\$498,110.00	10.69%

GENERAL LIABILITY  
INSURANCE  
BUDGET NO. 20

02/24/12

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
GENERAL EXPENSES:					
Workers Compensation	\$68,212.00	\$62,737.45	\$72,872.00	\$68,924.00	
Police Professional	\$11,007.00	\$11,007.00	\$9,488.00	\$9,488.00	
Multiperil Property	\$35,539.00	\$29,657.00	\$33,002.00	\$34,450.00	
General Liability	\$57,578.00	\$57,578.00	\$79,093.00	\$79,218.00	
Public Officials	\$20,534.00	\$20,534.00	\$16,819.00	\$16,819.00	
Bonds - Various	\$1,259.00	\$1,144.00	\$1,150.00	\$1,172.00	
Umbrella	\$8,213.00	\$8,213.00	\$8,493.00	\$8,593.00	
Boilers and Machinery	\$2,280.00	\$2,282.00	\$2,282.00	\$2,282.00	
Fleet Auto	\$46,646.00	\$44,073.00	\$32,878.00	\$34,469.00	
School Board Legal	\$2,222.00	\$2,222.00	\$2,222.00	\$2,222.00	
Fire & Police Accident	\$48,924.00	\$49,255.00	\$50,153.00	\$50,051.00	
Inland Marine	\$13,805.00	\$13,805.00	\$19,336.00	\$19,336.00	
Audits	\$0.00	\$0.00	\$0.00	\$0.00	
New Policies	\$0.00	\$0.00	\$2,212.00		
Rewards/Credits	(\$49,405.75)	-\$10,423.35	\$0.00	-\$25,024.00	
GRAND TOTAL	\$266,813.25	\$292,084.10	\$330,000.00	\$302,000.00	-8.48%

TOWN CONSTABLE BUDGET NO. 7					
	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
WAGES/ELECTED OFFICIAL:					
Town Constable	\$250.00	\$250.00	\$250.00	\$250.00	
GRAND TOTAL	\$250.00	\$250.00	\$250.00	\$250.00	0.00%

POLICE DEPARTMENT BUDGET NO. 7					
	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
WAGES:					
Full-time	\$1,603,406.35	\$1,599,977.28	\$1,726,243.00	\$1,781,936.00	
Part-time	\$740.85	\$10,189.43	\$17,000.00	\$17,000.00	
Overtime	\$137,094.36	\$166,765.93	\$160,000.00	\$165,000.00	
Longevity	\$20,819.47	\$18,750.00	\$20,400.00	\$22,650.00	
SUB TOTAL	\$1,762,061.03	\$1,795,682.64	\$1,923,643.00	\$1,986,586.00	3.27%
GENERAL EXPENSES:					
Administrative	\$11,355.79	\$11,339.34	\$14,990.00	\$15,220.00	
Clothing Allowance	\$30,492.47	\$32,926.51	\$36,000.00	\$38,000.00	
R&M Building	\$23,528.47	\$35,135.05	\$28,850.00	\$26,500.00	
R&M Motor Vehicle	\$11,332.62	\$11,476.70	\$14,500.00	\$14,500.00	
R&M Office/Equipment	\$22,092.12	\$26,836.10	\$22,184.00	\$24,800.00	
Staff Training/Seminar	\$15,802.12	\$17,063.11	\$15,000.00	\$12,500.00	
Animal Control	\$616.88	\$50.00	\$1,250.00	\$1,300.00	
SUB TOTAL	\$115,220.47	\$134,826.81	\$132,774.00	\$132,820.00	0.03%
GRAND TOTAL	\$1,877,281.50	\$1,930,509.45	\$2,056,417.00	\$2,119,406.00	3.06%



FIRE & RESCUE DEPARTMENT  
BUDGET NO. 8

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
WAGES:					
Full-time	\$760,636.66	\$785,308.18	\$846,615.00	\$843,044.00	
Part Time	\$199,244.06	\$207,450.38	\$230,000.00	\$230,000.00	
Overtime	\$358,998.93	\$359,075.32	\$334,100.00	\$335,000.00	
Longevity	\$16,237.50	\$13,650.00	\$15,000.00	\$13,800.00	
Holiday Pay	\$25,291.84	\$31,573.46	\$41,000.00	\$42,000.00	
Educational Stipends	\$5,200.00	\$5,220.00	\$5,100.00	\$5,220.00	
SUB TOTAL	\$1,365,608.99	\$1,402,277.34	\$1,471,815.00	\$1,469,064.00	-0.19%
GENERAL EXPENSES					
Clothing Allowance	\$19,447.57	\$19,164.92	\$20,000.00	\$20,000.00	
R&M Office/Equipment	\$47,376.36	\$44,758.66	\$45,000.00	\$45,000.00	
Breathing App Maint	\$6,205.10	\$5,408.88	\$7,500.00	\$7,500.00	
Hose Replacement/Repair	\$0.00	\$4,405.46	\$5,000.00	\$5,000.00	
Radio Maint	\$11,539.63	\$6,013.13	\$7,500.00	\$7,500.00	
Tuition/Education	\$4,978.84	\$4,575.61	\$7,000.00	\$7,000.00	
Medical Expense	\$3,121.90	\$3,203.75	\$4,000.00	\$4,000.00	
Hardware	\$1,512.27	\$1,707.40	\$1,800.00	\$2,500.00	
In-State Travel	\$180.50	\$177.54	\$1,000.00	\$1,000.00	
Vehicle expense	\$2,833.33	-\$178.88	\$0.00	\$0.00	
Dues/Subscriptions	\$1,537.90	\$1,729.95	\$1,300.00	\$1,300.00	
Equipment	\$3,065.12	\$7,130.30	\$3,500.00	\$3,500.00	
SUB TOTAL	\$101,798.52	\$98,096.72	\$103,600.00	\$104,300.00	0.68%
RESCUE EXPENSE:					
Clothing Allowance	\$2,144.10	\$3,414.80	\$4,000.00	\$4,000.00	
R&M Office/Equipment	\$2,924.67	\$1,165.57	\$1,000.00	\$1,000.00	
Ambulance Maint	\$12,835.46	\$8,570.64	\$12,000.00	\$12,000.00	
Professional/Technical	\$8,076.69	\$8,390.59	\$8,500.00	\$400.00	
Contracted Services	\$1,400.00	\$12,982.56	\$1,000.00	\$14,600.00	
Tuition/Education	\$4,363.00	\$6,588.40	\$9,000.00	\$9,000.00	
Medical Supplies	\$1,756.05	\$2,798.43	\$2,500.00	\$2,500.00	
Medical & Surgical Supp	\$23,355.77	\$13,416.20	\$20,000.00	\$20,000.00	
ALS Supplies	\$22,009.14	\$22,129.83	\$25,000.00	\$27,000.00	
Administrative	\$7,976.90	\$11,602.36	\$8,000.00	\$8,000.00	
SUB TOTAL	\$86,841.78	\$91,059.38	\$91,000.00	\$98,500.00	8.24%
STATION EXPENSE:					
Generator	\$425.00	\$425.00	\$2,000.00	\$2,000.00	
R&M Building	\$27,010.25	\$24,678.91	\$22,000.00	\$25,000.00	
Office Supplies	\$4,119.99	\$4,413.44	\$6,000.00	\$4,000.00	
Computer/Copy supply	\$5,381.57	\$6,512.08	\$6,000.00	\$5,000.00	
General Operations	\$3,282.92	\$5,191.15	\$5,000.00	\$5,000.00	
SUB TOTAL	\$40,219.73	\$41,220.58	\$41,000.00	\$41,000.00	0.00%
GRAND TOTAL	\$1,594,469.02	\$1,632,654.02	\$1,707,415.00	\$1,712,864.00	0.32%

BUILDING DEPARTMENT  
BUDGET NO. 10

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
WAGES:					
Full-time	\$157,053.89	\$149,054.71	\$216,803.00	\$219,280.00	
Part-time	\$69,793.75	\$101,989.64	\$74,000.00	\$74,000.00	
Longevity	\$3,000.00	\$2,062.50	\$1,050.00	\$1,050.00	
SUB TOTAL	\$229,847.64	\$253,106.85	\$291,853.00	\$294,330.00	0.85%
GENERAL EXPENSES:					
Clothing Allowance	\$110.15	\$602.95	\$685.00	\$685.00	
R&M Office/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Printing	\$193.00	\$821.00	\$1,500.00	\$1,500.00	
Supplies	\$1,609.12	\$1,280.32	\$855.00	\$855.00	
Meetings	\$1,218.50	\$1,000.00	\$0.00	\$0.00	
Lodging	\$383.18	\$0.00	\$500.00	\$500.00	
Meals	\$0.00	\$0.00	\$0.00	\$0.00	
Mileage	\$229.05	\$192.00	\$300.00	\$300.00	
Education	\$0.00	\$0.00	\$2,110.00	\$2,110.00	
Dues/Subscriptions	\$306.59	\$279.95	\$350.00	\$350.00	
SUB TOTAL	\$4,049.59	\$4,176.22	\$6,300.00	\$6,300.00	0.00%
GRAND TOTAL	\$233,897.23	\$257,283.07	\$298,153.00	\$300,630.00	0.83%

NATURAL RESOURCES DEPARTMENT  
BUDGET NO. 11

03/22/12

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
<b>WAGES:</b>					
Full Time	\$154,984.98	\$159,667.32	\$167,753.00	\$170,450.00	
Part-time	\$21,592.30	\$22,033.05	\$22,024.00	\$38,628.00	
Overtime	\$3,392.14	\$3,034.81	\$3,400.00	\$3,500.00	
Longevity	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	
<b>SUB TOTAL</b>	<b>\$182,219.42</b>	<b>\$186,985.18</b>	<b>\$195,427.00</b>	<b>\$214,828.00</b>	<b>9.93%</b>
<b>GENERAL EXPENSES:</b>					
R & M Buildings	\$779.98	\$5,918.74	\$1,500.00	\$1,500.00	
R & M Boat	\$3,840.46	\$2,084.24	\$1,500.00	\$1,500.00	
Monitoring/Sampling	\$8,298.00	\$4,143.59	\$9,200.00	\$9,200.00	
Monitoring - Ponds	\$3,864.00	\$5,900.00	\$4,850.00	\$4,850.00	
Printing	\$293.53	\$315.48	\$500.00	\$500.00	
Supplies	\$7,383.73	\$9,892.11	\$6,800.00	\$6,800.00	
Mooring Expenses	\$383.81	\$2,045.12	\$1,500.00	\$1,500.00	
Photo supplies	\$1,186.02	\$570.35	\$300.00	\$300.00	
Monitoring/Golf	\$3,762.58	\$3,347.36	\$4,000.00	\$2,500.00	
Conservation Maint.	\$0.00	\$120.00	\$600.00	\$600.00	
Meetings	\$1,010.00	\$492.00	\$500.00	\$500.00	
Mileage	\$195.40	\$222.00	\$750.00	\$750.00	
Dues/Membership	\$606.00	\$688.00	\$600.00	\$2,000.00	
<b>SUB TOTAL</b>	<b>\$31,603.51</b>	<b>\$35,738.99</b>	<b>\$32,600.00</b>	<b>\$32,500.00</b>	<b>-0.31%</b>
<b>SHELLFISH PROPAGATION:</b>					
summer program	\$6,000.00	\$6,000.00	\$8,000.00	\$8,000.00	
oyster program		\$0.00	\$2,000.00	\$2,000.00	
<b>SUB TOTAL</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>\$219,822.93</b>	<b>\$228,724.17</b>	<b>\$238,027.00</b>	<b>\$257,328.00</b>	<b>8.11%</b>

ALEWIVES COMMITTEE  
BUDGET NO. 19

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
WAGES:					
Part-time	\$2,421.60	\$2,143.20	\$2,500.00	\$2,500.00	
SUB TOTAL	\$2,421.60	\$2,143.20	\$2,500.00	\$2,500.00	0.00%
GENERAL EXPENSES:					
Expenditures	\$843.83	\$641.43	\$900.00	\$900.00	
SUB TOTAL	\$843.83	\$641.43	\$900.00	\$900.00	0.00%
GRAND TOTAL	\$3,265.43	\$2,784.63	\$3,400.00	\$3,400.00	0.00%

STONY BROOK  
ELEMENTARY SCHOOL  
BUDGET NO. 25

3/16/2012

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
GENERAL EXPENSES:					
Expenditures	\$2,777,691.38	\$2,858,186.03	\$3,298,999.00	\$6,435,934.00	
GRAND TOTAL	\$2,777,691.38	\$2,858,186.03	\$3,298,999.00	\$6,435,934.00	95.09%

NAUSET REGIONAL SCHOOL  
DISTRICT ASSESSMENT  
BUDGET NO. 22

03/08/12

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
		708 students	648 students	621 students	
GENERAL EXPENSES:			48.21%	47.70%	
School Assessments		\$8,699,131.00	\$9,021,380.00	\$9,140,858.00	
Capital Plan Assessment		\$0.00	\$0.00	\$0.00	
SUB TOTAL	\$0.00	\$8,699,131.00	\$9,021,380.00	\$9,140,858.00	1.32%
CAPITAL EXPENSES:					
Debt Exclusion		\$0.00	-\$372,767.00	-\$366,668.00	
SUB TOTAL	\$0.00	\$0.00	-\$372,767.00	-\$366,668.00	-1.64%
GRAND TOTAL	\$0.00	\$8,699,131.00	\$8,648,613.00	\$8,774,190.00	1.45%

CAPE COD TECH HIGH SCHOOL  
DISTRICT ASSESSMENTS  
BUDGET NO. 23

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
		46 students	45 students	39 students	
GENERAL EXPENSES:					
School Assessments	\$683,190.00	\$688,641.00	\$694,838.00	\$667,110.00	
GRAND TOTAL	\$683,190.00	\$688,641.00	\$694,838.00	\$667,110.00	-3.99%

DEPARTMENT OF PUBLIC WORKS BUDGET NO. 13					3/22/12
	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
<b>WAGES:</b>					
Full-time	\$744,006.71	\$756,322.02	\$801,048.00	\$843,366.00	
**Part-time summer help				\$10,416.00	
**Part-time clerical				\$10,941.00	
Overtime	\$27,279.50	\$26,814.94	\$37,507.00	\$39,814.00	
Longevity	\$9,900.00	\$10,290.00	\$10,290.00	\$11,040.00	
<b>SUB TOTAL</b>	<b>\$781,186.21</b>	<b>\$793,426.96</b>	<b>\$848,845.00</b>	<b>\$915,577.00</b>	<b>7.86%</b>
<b>ROAD MACHINERY:</b>					
R & M Equipment	\$31,200.06	\$6,795.07	\$7,000.00	\$9,250.00	
Parts	\$32,827.81	\$30,386.15	\$25,500.00	\$27,000.00	
Lubricants	\$735.53	\$2,701.85	\$7,000.00	\$7,150.00	
Equipment		\$554.05	\$1,300.00	\$2,500.00	
<b>SUB TOTAL</b>	<b>\$64,763.40</b>	<b>\$40,437.12</b>	<b>\$40,800.00</b>	<b>\$45,900.00</b>	<b>12.50%</b>
<b>SNOW &amp; ICE CONTROL:</b>					
Overtime	\$38,344.42	\$31,647.55	\$39,200.00	\$44,200.00	
R & M Equipment	\$4,166.95	\$2,944.10	\$2,300.00	\$2,300.00	
Rentals & Leases	\$22,246.25	\$29,180.07	\$21,500.00	\$21,500.00	
Salt & Sand	\$63,929.07	\$80,378.05	\$49,000.00	\$49,000.00	
Equipment/Supplies	\$11,032.65	\$10,207.56	\$8,000.00	\$8,000.00	
<b>SUB TOTAL</b>	<b>\$139,719.34</b>	<b>\$154,357.33</b>	<b>\$120,000.00</b>	<b>\$125,000.00</b>	<b>4.17%</b>
<b>GENERAL EXPENSES:</b>					
Clothing Allowance	\$12,115.46	\$14,046.39	\$14,075.00	\$14,100.00	
Alarm/Communications	\$312.00	\$324.00	\$312.00	\$312.00	
R & M Equipment/Office	\$852.41	\$3,979.71	\$1,750.00	\$1,750.00	
R & M Building	\$5,896.30	\$4,937.71	\$6,000.00	\$6,000.00	
R & M Radio	\$2,337.95	\$778.77	\$1,000.00	\$1,000.00	
Rentals & Leases	\$37,816.04	\$55,310.34	\$74,823.00	\$81,643.00	
Traffic Control/Police	\$3,232.57	\$4,411.79	\$4,000.00	\$5,000.00	
Traffic Markings	\$19,854.13	\$1,110.07	\$32,925.00	\$33,188.00	
Traffic Sign Materials	\$5,285.74	\$7,452.49	\$9,000.00	\$9,000.00	
Recreation Materials	\$7,601.82	\$948.45	\$19,940.00	\$19,940.00	
Professional/Technical	\$1,343.16	\$6,976.82	\$6,700.00	\$6,000.00	
Medical/Clinics	\$4,594.55	\$28,295.60	\$500.00	\$600.00	
Suppression Control	\$1,242.99	\$1,236.00	\$2,000.00	\$2,000.00	
Office Supplies	\$2,976.78	\$1,955.01	\$1,500.00	\$1,500.00	
Custodial supply/services	\$1,009.97	\$1,919.69	\$1,000.00	\$1,000.00	
Tools	\$1,645.33	\$4,076.65	\$2,500.00	\$2,800.00	
Small tools & equipment	\$413.69	\$1,264.45	\$300.00	\$0.00	
R & M Swap Shop	\$0.00	\$0.00	\$300.00	\$300.00	
Unclassified Supplies	\$2,306.96	\$2,500.27	\$6,500.00	\$5,000.00	
Mileage	\$0.00	\$0.00	\$250.00	\$250.00	
Dues/Subscriptions	\$2,000.05	\$2,568.86	\$1,445.00	\$1,545.00	
Office Equipment	\$167.90	\$425.81	\$1,000.00	\$1,000.00	
Equipment/Non-registered	\$3,525.44	\$5,953.32	\$3,000.00	\$3,000.00	
Safety Equipment	\$2,715.43	\$4,639.65	\$1,000.00	\$1,000.00	
Construction Supplies	\$59,295.03	\$37,143.65	\$30,300.00	\$33,925.00	
Vehicle Pool	\$7,180.81	\$5,920.00	\$8,400.00	\$8,400.00	
Environmental Monitoring	\$0.00	\$0.00	\$1,000.00	\$0.00	
<b>SUB TOTAL</b>	<b>\$185,722.51</b>	<b>\$198,175.50</b>	<b>\$231,520.00</b>	<b>\$240,253.00</b>	<b>3.77%</b>
<b>SOLID WASTE DISPOSAL:</b>					
Tipping Fees	\$170,435.86	\$150,472.89	\$172,802.00	\$184,022.00	
<b>SUB TOTAL</b>	<b>\$170,435.86</b>	<b>\$150,472.89</b>	<b>\$172,802.00</b>	<b>\$184,022.00</b>	<b>6.49%</b>
<b>GRAND TOTAL</b>	<b>\$1,341,827.32</b>	<b>\$1,336,869.80</b>	<b>\$1,413,967.00</b>	<b>\$1,510,752.00</b>	<b>6.84%</b>



STREET LIGHTING EXPENSE					
BUDGET NO. 13					
	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
GENERAL EXPENSES:					
Street Lighting	\$8,697.23	\$8,721.61	\$9,800.00	\$9,800.00	
GRAND TOTAL	\$8,697.23	\$8,721.61	\$9,800.00	\$9,800.00	0.00%

BOARD OF HEALTH  
BUDGET NO. 12

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
<b>WAGES:</b>					
Full Time	\$154,604.94	\$159,239.28	\$165,764.00	\$168,427.00	
Overtime	\$0.00	\$0.00	\$500.00	\$500.00	
Longevity	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	
<b>SUB TOTAL</b>	<b>\$157,754.94</b>	<b>\$162,389.28</b>	<b>\$169,414.00</b>	<b>\$172,077.00</b>	<b>1.57%</b>
<b>VISITING NURSE ASSOCIATION:</b>					
Contracted Services	\$18,345.00	\$18,356.50	\$18,357.00	\$18,357.00	
<b>SUB TOTAL</b>	<b>\$18,345.00</b>	<b>\$18,356.50</b>	<b>\$18,357.00</b>	<b>\$18,357.00</b>	<b>0.00%</b>
<b>GENERAL EXPENSES:</b>					
Clothing Allowance	\$34.99	\$0.00	\$200.00	\$200.00	
R&M Office/Equipment	\$114.35	\$281.80	\$200.00	\$250.00	
Printing	\$132.86	\$0.00	\$200.00	\$200.00	
Medical/Clinics	\$2,392.92	\$212.50	\$1,100.00	\$1,000.00	
Supplies	\$324.71	\$468.19	\$400.00	\$550.00	
Meetings	\$0.00	\$55.00	\$400.00	\$300.00	
Mileage	\$310.68	\$245.50	\$600.00	\$500.00	
Dues/Subscriptions	\$843.20	\$555.45	\$800.00	\$650.00	
Office Equipment	\$57.40	\$54.20	\$100.00	\$250.00	
<b>SUB TOTAL</b>	<b>\$4,211.11</b>	<b>\$1,872.64</b>	<b>\$4,000.00</b>	<b>\$3,900.00</b>	<b>-2.50%</b>
<b>OUT-OF-STATE TRAVEL:</b>					
Out-of-State Travel	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUB TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>GRAND TOTAL</b>	<b>\$180,311.05</b>	<b>\$182,618.42</b>	<b>\$191,771.00</b>	<b>\$194,334.00</b>	<b>1.34%</b>

COUNCIL ON AGING  
BUDGET NO. 17

03/22/12

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
WAGES:					
Full-time	\$102,601.21	\$115,463.69	\$122,088.00	\$124,048.00	
Part-time	\$36,762.07	\$37,662.04	\$49,425.00	\$46,243.00	
Longevity	\$3,337.50	\$900.00	\$900.00	\$900.00	
SUB TOTAL	\$142,700.78	\$154,025.73	\$172,413.00	\$171,191.00	-0.71%
GENERAL EXPENSES:					
R&M Office/Equipment	\$2,321.29	\$2,300.40	\$3,392.00	\$3,400.00	
Supplies	\$2,117.73	\$1,335.19	\$1,800.00	\$1,800.00	
Postage	\$2,619.81	\$2,804.08	\$2,500.00	\$2,700.00	
Meetings	\$570.01	\$195.00	\$1,500.00	\$1,500.00	
Mileage	\$1,595.60	\$2,964.25	\$2,572.00	\$2,734.00	
Dues/Subscriptions	\$586.52	\$628.32	\$500.00	\$500.00	
Contract Services	\$990.00	\$990.00	\$990.00	\$990.00	
**increase Programs				\$10,000.00	
SUB TOTAL	\$10,800.96	\$11,217.24	\$13,254.00	\$23,624.00	78.24%
GRAND TOTAL	\$153,501.74	\$165,242.97	\$185,667.00	\$194,815.00	4.93%

VETERANS' SERVICES BUDGET NO. 21					
	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
GENERAL EXPENSES:					
Veterans' Benefits	\$33,013.48	\$25,484.64	\$30,000.00	\$30,000.00	
GRAND TOTAL	\$33,013.48	\$25,484.64	\$30,000.00	\$30,000.00	0.00%

BREWSTER LADIES LIBRARY  
BUDGET NO. 18

3/22/2012

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
GENERAL EXPENSES:					
Salaries/Wages	\$350,922.77	\$363,534.70	\$379,224.00	\$382,874.00	
Longevity	included in Wages	included in Wages	\$6,600.00	\$6,600.00	
**increase 1/2 Sunday hrs				\$5,000.00	
Electricity	\$25,024.67	\$25,376.89	\$26,250.00	\$26,250.00	
Natural Gas	\$9,477.15	\$9,650.69	\$12,750.00	\$12,500.00	
Telephone	\$2,764.53	\$2,400.54	\$2,760.00	\$2,600.00	
CLAMS	\$29,090.91	\$28,149.07	\$29,414.00	\$29,798.00	
R & M Building	\$9,567.75	\$9,293.13	\$5,000.00	\$6,000.00	
Contracted Services	\$7,513.14	\$7,472.41	\$7,500.00	\$7,500.00	
Postage	\$400.00	\$591.85	\$400.00	\$400.00	
Custodial/Supplies	\$1,328.90	\$881.35	\$1,000.00	\$1,000.00	
Library Supplies	\$6,887.90	\$8,481.43	\$8,000.00	\$8,000.00	
Mileage	\$390.75	\$419.25	\$400.00	\$400.00	
Dues	\$850.00	\$110.00	\$250.00	\$240.00	
Materials/Books	\$73,520.66	\$60,110.57	\$61,500.00	\$68,500.00	
Library Aid/State			-\$9,648.00	-\$9,593.00	
GRAND TOTAL	\$517,739.13	\$516,471.88	\$531,400.00	\$548,069.00	3.14%

RECREATION DEPARTMENT  
BUDGET NO. 16

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
WAGES:					
Full-time	\$54,116.82	\$57,182.10	\$53,787.00	\$54,653.00	
Temp/Seasonal	\$44,625.00	\$42,372.00	\$43,364.00	\$43,236.00	
SUB TOTAL	\$98,741.82	\$99,554.10	\$97,151.00	\$97,889.00	0.76%
GENERAL EXPENSES:					
R & M Ballfields	\$802.68	\$358.86	\$400.00	\$400.00	
Baseball Expenses	\$4,863.47	\$3,802.31	\$4,750.00	\$2,500.00	
Skateboard Park	\$500.00	\$500.00	\$500.00	\$500.00	
Meetings/Conferences	\$335.00	\$540.00	\$400.00	\$400.00	
In-State-Travel	\$135.63	\$146.00	\$400.00	\$400.00	
Playground	\$500.00	\$508.58	\$500.00	\$500.00	
Office	\$377.78	\$501.26	\$400.00	\$400.00	
Youth Soccer	\$1,823.90	\$1,722.12	\$1,800.00	\$2,700.00	
Youth Basketball	\$2,115.52	\$2,794.77	\$2,800.00	\$2,800.00	
Boat Maintenance	\$418.35	\$377.45	\$400.00	\$1,000.00	
Seasonal Certifications	\$1,115.94	\$199.00	\$1,700.00	\$1,200.00	
Swim	\$1,108.15	\$500.00	\$500.00	\$500.00	
Office Maintenance	\$0.00	\$0.00	\$0.00	\$1,000.00	
Advertising	\$0.00	\$0.00	\$0.00	\$800.00	
Softball Expenses	\$1,850.00	\$1,713.16	\$1,751.00	\$1,700.00	
Registration Software	\$650.00	\$650.00	\$750.00	\$650.00	
SUB TOTAL	\$16,596.42	\$14,313.51	\$17,051.00	\$17,450.00	2.34%
GRAND TOTAL	\$115,338.24	\$113,867.61	\$114,202.00	\$115,339.00	1.00%

GOLF DEPARTMENT  
BUDGET NO. 15

2/15/2012

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
<b>WAGES:</b>					
Full-time Maintenance	\$442,776.06	\$456,457.54	\$473,817.00	\$490,555.00	
Part-time Maintenance	\$223,392.80	\$213,209.23	\$251,835.00	\$235,910.00	
Full-time Administrative	\$200,223.18	\$196,722.75	\$194,615.00	\$197,748.00	
Part-time Administrative	\$184,318.21	\$187,785.31	\$188,635.00	\$189,486.00	
Overtime	\$54,586.28	\$51,153.75	\$52,480.00	\$53,000.00	
Longevity	\$16,455.00	\$16,605.00	\$16,455.00	\$16,293.00	
<b>SUB TOTAL</b>	<b>\$1,121,751.53</b>	<b>\$1,121,933.58</b>	<b>\$1,177,837.00</b>	<b>\$1,182,992.00</b>	<b>0.44%</b>
<b>GENERAL EXPENSES:</b>					
Clothing-Maint	\$9,435.59	\$9,026.96	\$9,800.00	\$9,800.00	
Clothing-Admin	\$1,859.08	\$1,558.42	\$1,500.00	\$1,500.00	
Oil/Grease - Maint	\$4,050.83	\$2,522.30	\$3,000.00	\$3,000.00	
Diesel Fuel - Maint	\$12,243.71	\$12,862.46	\$14,560.00	\$17,420.00	
Heating - Maint	\$2,194.41	\$2,335.96	\$2,200.00	\$2,550.00	
Heating - Clubhouse	\$8,485.53	\$8,158.18	\$8,500.00	\$9,350.00	
Gasoline - Maintenance	\$11,377.34	\$10,005.62	\$12,455.00	\$14,480.00	
Electricity - Maint	\$9,680.35	\$9,785.23	\$10,000.00	\$9,300.00	
Electricity - Clubhouse	\$36,082.77	\$33,907.45	\$38,000.00	\$34,200.00	
Electricity-Irrigation	\$22,730.55	\$25,416.50	\$27,000.00	\$25,000.00	
Electricity-Drive Range	\$3,217.93	\$3,495.51	\$3,500.00	\$3,500.00	
R & M Equipment	\$71,573.49	\$77,986.56	\$75,000.00	\$75,000.00	
R&M Irrigation Maint.	\$25,448.42	\$12,652.62	\$15,000.00	\$20,000.00	
Professional/Technical	\$5,385.11	\$8,769.21	\$4,880.00	\$4,880.00	
Phone - Maintenance	\$940.50	\$716.47	\$1,000.00	\$800.00	
Phone - Clubhouse	\$2,706.96	\$2,572.79	\$3,000.00	\$2,000.00	
Alarm - Maintenance	\$933.40	\$1,014.40	\$900.00	\$1,000.00	
Alarm - Clubhouse	\$1,913.26	\$1,544.00	\$1,500.00	\$2,000.00	
Office Supplies - Admin	\$8,699.97	\$9,550.61	\$10,000.00	\$11,000.00	
Score Cards	\$4,617.13	\$2,976.01	\$4,600.00	\$4,600.00	
Maintenance Supplies	\$7,035.44	\$7,921.84	\$8,500.00	\$8,500.00	
Range Supplies	\$6,673.53	\$9,736.61	\$7,000.00	\$12,000.00	
Computer Supplies	\$5,058.40	\$5,121.40	\$5,100.00	\$5,540.00	
Office Supplies - Maint	\$1,044.84	\$1,542.29	\$2,000.00	\$1,500.00	
Custodial Supplies	\$7,355.54	\$7,710.79	\$7,000.00	\$8,000.00	
Rubbish Removal/Sanit.	\$7,341.68	\$5,922.44	\$7,500.00	\$7,500.00	
Seed & Sod	\$36,594.48	\$29,919.98	\$28,000.00	\$28,000.00	
Tee & Green	\$12,070.33	\$9,913.05	\$14,000.00	\$12,000.00	
Landscaping	\$6,318.24	\$5,096.95	\$3,000.00	\$4,500.00	
Topsoil & Sand	\$20,399.39	\$18,819.46	\$20,000.00	\$20,000.00	
Fertilizer	\$72,000.73	\$68,974.40	\$100,000.00	\$85,000.00	
Fungicide	\$108,778.94	\$141,645.25	\$142,000.00	\$142,000.00	
Insecticides	\$2,992.00	\$0.00	\$17,000.00	\$23,000.00	
Misc(wetting agents)	\$46,210.08	\$61,972.47	\$75,000.00	\$75,000.00	
Cart Lease	103345.5	\$110,248.29	\$110,000.00	\$112,985.00	
Clbhse Furnish/Repair	\$12,414.42	\$14,656.87	\$12,000.00	\$12,000.00	
Credit Card Expense	\$41,576.26	\$39,741.97	\$41,925.00	\$44,000.00	
In-State Travel - Maint.	\$0.00	\$83.00	\$450.00	\$450.00	
Meetings/Travel-Maint	\$1,087.70	\$1,382.00	\$1,000.00	\$1,000.00	
Meetings/Travel-Admin	\$206.70	\$542.50	\$250.00	\$550.00	
Dues/Subscripts - Maint	\$1,315.00	\$1,305.00	\$1,500.00	\$1,500.00	
Dues/Subscripts-Admin	\$2,820.00	\$2,850.00	\$2,000.00	\$2,300.00	
Adverts/Markt/Promo	\$35,112.77	\$31,077.51	\$30,000.00	\$50,000.00	
<b>SUB TOTAL</b>	<b>\$781,328.30</b>	<b>\$813,041.33</b>	<b>\$881,620.00</b>	<b>\$908,705.00</b>	<b>3.07%</b>
<b>GRAND TOTAL</b>	<b>\$1,903,079.83</b>	<b>\$1,934,974.91</b>	<b>\$2,059,457.00</b>	<b>\$2,091,697.00</b>	<b>1.57%</b>

EDDY ELEMENTARY SCHOOL BUDGET NO. 24					-
	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
GENERAL EXPENSES:					% INC
Expenditures	\$2,479,336.84	\$2,418,495.41	\$3,009,568.00		
GRAND TOTAL	\$2,479,336.84	\$2,418,495.41	\$3,009,568.00	\$0.00	-100.00%



MEMORIAL & VETERANS DAY  
BUDGET NO. 21

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
GENERAL EXPENSES; Expenditures	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
GRAND TOTAL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%

OLD MILL SITES COMMITTEE  
BUDGET NO. 19

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
GENERAL EXPENSES:					
Property Related Service	\$485.50	\$497.50	\$500.00	\$500.00	
Contracted Services	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
Supplies	\$1,441.62	\$1,670.71	\$2,000.00	\$2,000.00	
GRAND TOTAL	\$3,427.12	\$3,668.21	\$4,000.00	\$4,000.00	0.00%

WATER DEPARTMENT  
BUDGET NO. 14

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
WAGES:					
Full-time	\$569,033.77	\$563,588.69	\$603,355.00	\$609,429.00	
Part Time	\$0.00	\$2,596.50	\$5,698.00	\$5,788.00	
Overtime	\$75,060.02	\$54,614.58	\$69,302.00	\$69,302.00	
Longevity	\$10,762.50	\$8,550.00	\$8,700.00	\$7,950.00	
SUB TOTAL	\$654,856.29	\$629,349.77	\$687,055.00	\$692,469.00	0.79%
OPERATING EXPENSE:					
Propane/Natural Gas	\$15,863.56	\$19,158.81	\$20,000.00	\$22,000.00	
Electricity	\$110,481.05	\$110,392.18	\$135,000.00	\$135,000.00	
R & M Equipment	\$48,185.14	\$37,893.69	\$77,440.00	\$86,730.00	
Professional Expense	\$30,137.34	\$39,257.83	\$31,910.00	\$31,910.00	
Supplies	\$10,456.30	\$13,662.03	\$11,274.00	\$12,000.00	
Postage	\$9,063.92	\$9,096.27	\$10,600.00	\$10,600.00	
Small Tools & Equipment	\$58,558.50	\$52,479.40	\$104,270.00	\$74,270.00	
Primary Assessment	\$4,196.37	\$3,888.50	\$4,197.00	\$4,197.00	
In-State Travel	\$0.00	\$23.00	\$100.00	\$100.00	
Scheduled System Maint	\$14,666.88	\$34,943.87	\$29,500.00	\$29,000.00	
SUB TOTAL	\$301,609.06	\$320,795.58	\$424,291.00	\$405,807.00	-4.36%
EQUIPMENT EXPENSE:					
R&M Equipment	\$5,947.05	\$4,931.27	\$6,050.00		
Supplies	\$2,628.68	\$2,542.06	\$4,520.00		
Tools & Equipment	\$420.57	\$188.96	\$2,000.00		
SUB TOTAL	\$8,996.30	\$7,662.29	\$12,570.00	\$0.00	
GRAND TOTAL	\$965,461.65	\$957,807.64	\$1,123,916.00	\$1,098,276.00	-2.28%

TOWN OF BREWSTER  
FISCAL YEAR 2012  
BUDGET

3/22/2012

	EXPENDED FY 2010	EXPENDED FY 2011	APPROPRIATED FY 2012	REQUESTED FY 2013	% INC
ELECTED SALARIES	\$68,740.62	\$5,800.00	\$5,800.00	\$5,800.00	0.00%
TOWN SALARIES	\$5,803,663.83	\$5,968,657.24	\$6,364,480.00	\$6,548,734.00	2.90%
TOWN EXPENSES	\$6,530,825.69	\$6,694,042.50	\$7,265,698.00	\$7,535,200.00	3.71%
TOTAL TOWN EXPENSES	\$12,403,230.14	\$12,668,499.74	\$13,635,978.00	\$14,089,734.00	3.33%
GOLF SALARIES	\$1,121,751.53	\$1,121,933.58	\$1,177,837.00	\$1,182,992.00	0.44%
GOLF EXPENSES	\$781,328.30	\$813,041.33	\$881,620.00	\$908,705.00	3.07%
TOTAL GOLF EXPENSES	\$1,903,079.83	\$1,934,974.91	\$2,059,457.00	\$2,091,697.00	1.57%
WATER SALARIES	\$654,856.29	\$629,349.77	\$687,055.00	\$692,469.00	0.79%
WATER EXPENSES	\$310,605.36	\$328,457.87	\$436,861.00	\$405,807.00	-7.11%
TOTAL WATER EXPENSES	\$965,461.65	\$957,807.64	\$1,123,916.00	\$1,098,276.00	-2.28%
TOWN OPERATING TOTAL	\$15,271,771.62	\$15,561,282.29	\$16,819,351.00	\$17,279,707.00	2.74%
TOWN DEBT	\$3,107,152.98	\$2,988,607.77	\$3,159,810.00	\$2,835,268.00	-10.27%
TOWN DEBT TOTAL	\$3,107,152.98	\$2,988,607.77	\$3,159,810.00	\$2,835,268.00	-10.27%
CAPE COD TECHNICAL HIGH	\$683,190.00	\$688,641.00	\$694,838.00	\$667,110.00	-3.99%
EDDY ELEMENTARY SCHOOL	\$2,479,336.84	\$2,418,495.41	\$3,009,568.00	\$0.00	-100.00%
STONY BROOK ELEMENTARY	\$2,777,691.38	\$2,858,186.03	\$3,298,999.00	\$6,435,934.00	95.09%
NAUSET REGIONAL SCHOOL	\$0.00	\$8,699,131.00	\$9,021,380.00	\$9,140,858.00	1.32%
SCHOOL OPERATING TOTAL	\$5,940,218.22	\$14,664,453.44	\$16,024,785.00	\$16,243,902.00	1.37%
NAUSET SCHOOL DEBT	\$0.00	\$0.00	-\$372,767.00	-\$366,668.00	1.64%
SCHOOL DEBT TOTAL	\$0.00	\$0.00	-\$372,767.00	-\$366,668.00	
GRAND TOTAL	\$24,319,142.82	\$33,214,343.50	\$35,631,179.00	\$35,992,209.00	1.01%